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UNITED NATIONS POPULATION FUND

Statistical and financial review, 2007

Summary

In view of the implementation of the enterprise resource planning (ERP) system and the early availability of required data, effective this year, the Statistical overview and the Annual financial review documents, which previously were made available to the Executive Board at the annual session and at the second regular session, respectively, are merged into one document.

From 2006 to 2007, total income to UNFPA increased by $146.7 million, or 24.2 per cent, to $752.2 million. UNFPA resources surpassed the $500-million level for the fourth sequential year, including $457.1 million in regular resources, the highest total ever in the history of UNFPA. Increased and predictable core resources are necessary to enable UNFPA to deliver its programmes to help countries attain the goals of the International Conference on Population and Development (ICPD) and the Millennium Declaration, as well as the commitments made at the 2005 World Summit, including achieving universal access to reproductive health by 2015.

UNFPA will continue to focus its programme delivery on supporting and promoting national ownership and capacity-building. With respect to the funding base, UNFPA will continue to focus on increasing and achieving more stability and predictability in contributions to regular resources, which are the foundation and bedrock of the Fund's operations.

Regular resource contribution income increased by $58.5 million, or 16.2 per cent, from 2006 to 2007. The increase is due mainly to $31.5 million in higher contributions from 13 major donors and $27.0 million on account of favourable exchange rates as reflected in annex 2, table 4.

Total expenditure increased by $92.4 million, or 17.2 per cent, to $629.0 million in 2007. Of that increase, $92.1 million (99.7 per cent) was attributable to increased programme activities.

The balance of unexpended regular resources at the end of 2007, after adjustments for unfunded liabilities for staff benefits ($32.2 million in 2007) and for a restricted contribution from a private endowment trust ($18.3 million in 2007), was $64.1 million (in 2006 it was $42.9 million). Of this amount, $21.3 million is reserved for the one-time cost of UNFPA reorganization. After excluding this amount, the balance of $42.8 million (10.2 per cent of regular resources income) was available for reprogramming in 2008, which is comparable to the $42.9 million balance available at the end of 2006. Annex 2, table 8, delineates the movements in reserves and fund balances. Statutory reserves were replenished in accordance with applicable UNFPA Financial Regulations and Rules.

UNFPA closed the year 2007 in robust financial health.

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Introduction

1. The Statistical and financial review, 2007, provides summary information on UNFPA income and expenditure for the year and on assets, liabilities and fund balances at 31 December 2007. This information is provided for activities funded by both regular and other resources. All figures are provisional subject to external audit, and may not add up to totals due to rounding. In view of the implementation of the enterprise resource planning (ERP) system and the early availability of required data, effective this year, the Statistical overview and the Annual financial review documents, which previously were made available to the Executive Board at the annual session and at the second regular session, respectively, are merged into one document.

2. The statements "Income and expenditures and fund balances for the year ended 31 December 2007" are provided in annex 2, table 1, for regular, other and total resources and in annex 2, table 2, for other resources by category. The statement "Assets, liabilities and fund balances for the year ended 31 December 2007" is provided in annex 2, table 3, for regular, other and total resources.

I. TOTAL RESOURCES

A. Income

3. Total income to UNFPA in 2007 was $752.2 million (in 2006 it was $605.5 million), comprising contribution income of $705.2 million (in 2006 it was $570.5 million), interest income of $26.9 million (in 2006 it was $17.0 million), other income of $1.9 million (in 2006 it was $2.6 million) and a contribution from a private endowment trust of $18.3 million (in 2006 it was $15.4 million).

4. Total contribution income for the last five years can be summarized as follows:

	2007	2006	2005	2004	2003
	$m	$m	$m	$m	$m
Regular resources	419.0	360.5	351.2	322.5	288.5
Other resources	286.2	210.0	193.7	171.4	103.6
Total	705.2	570.5	544.9	493.9	392.1
Other resources as percentage of total resources	40.6%	36.8%	35.5%	34.7%	26.4%

5. Contributions to regular resources have increased steadily in the last five years.

B. Expenditure

6. Total expenditure in 2007 was $629.0 million (in 2006 it was $536.6 million).

7. Total expenditure for the last five years can be summarized as follows:

	2007	2006	2005	2004	2003
	$m	$m	$m	$m	$m
Programme expenditure	535.8	443.7	441.8	374.3	308.1
Programme activities	517.2	424.4	422.9	354.9	294.2
Technical Advisory Programme	18.6	19.3	18.9	19.4	13.9
Net biennial support budget	87.8	87.0	78.6	70.3	67.5
Other	5.4	5.9	2.9	6.9	9.1
Total expenditure	629.0	536.6	523.3	451.5	384.6

8. Programme activities expenditure for the last two years can be summarized by region as follows:

	2007		2006	
	$m	%	$m	%
Sub-Saharan Africa	170.5	33.0	120.0	28.3
Asia and the Pacific	103.9	20.1	103.8	24.5
Arab States, Europe and Central Asia	68.9	13.3	53.0	12.5
Latin America and the Caribbean	53.0	10.2	49.0	11.6
Interregional and Headquarters	81.4	15.7	66.3	15.6
Procurement services/Junior Professional Officers programme	39.4	7.6	32.3	7.6
Total programme activities expenditure	517.2	100.0	424.4	100.0

9. Annex 2, table 5, provides a breakdown of programme activities expenditure by recipient country and region, excluding interregional projects and procurement services.

10. Total programme activities expenditures for the last two years are shown below and on pages 8 and 18 and can be summarized by UNFPA country category as follows:

		2007		2006	
	Country Category_ftn1	$m	%	$m	%
A	Countries in most need of assistance to realize ICPD goals	258.4	50.0	190.3	44.8
B	Countries which have made considerable progress towards achieving ICPD goals	82.5	16.0	83.0	19.5
C	Countries that have demonstrated significant progress in achieving ICPD goals	27.0	5.2	22.4	5.3
O	Other countries	2.2	0.4	2.5	0.6
Total country projects		370.1	71.6	298.2	70.2
Regional projects		26.3	5.1	27.9	6.6
Interregional and Headquarters		81.4	15.7	66.3	15.6
Procurement services/Junior Professional Officers programme		39.4	7.6	32.3	7.6
Total programme activities expenditure		517.2	100.0	424.4	100.0

In 2007, $102.8 million was spent from regular resources on least developed countries and $143.3 million was spent on low income economies. These expenditures are reflected in annex 2, table 6. This represents 47.2 per cent and 65.7 per cent of total regular resources country programme expenditures, respectively. In 2006, the amounts spent on least developed countries and low-income economies were $92.2 million and $127.9 million, respectively.

11. Programme activities expenditures for regular and other resources are shown in the tables on pages 8 and 18 respectively. In 2007, Governments and non-governmental organizations implemented programme activities totalling $150.4 million. This represents 29.1 per cent of total programme expenditures.

C. Fund balances and reserves

12. Reserves and fund balances at 31 December 2007 totalled $370.4 million (in 2006 it was $265.7 million).

13. Reserves and fund balances for the last five years can be summarized as follows:

	2007	2006	2005	2004	2003
	$m	$m	$m	$m	$m
Programmable fund balances	292.6	188.6	205.7	174.2	128.8
Operational reserve	72.8	72.1	70.2	64.5	57.7
Reserve for field accommodation	5.0	5.0	5.0	5.0	5.0
Total	370.4	265.7	280.9	243.6	191.4

II. REGULAR RESOURCES

A. Income

14. Contribution income for the year was $419.0 million (in 2006 it was $360.5 million). The increase by $58.5 million, or 16.2 per cent, was due to $31.5 million in increased contributions from 13 major donors and $27.0 million was on account of favourable exchange rates as reflected in annex 2, table 4.

15. At 31 December 2007, a provision of $0.1 million (in 2006 it was $0.1 million) was made in respect of contributions receivable for which collection is considered doubtful.

16. Increased interest rates and a larger investment portfolio gave rise to interest income for the year of $18.3 million (in 2006 it was $10.8 million). Other income totalled $1.5 million for the year.

17. Annex 2, table 4 provides a summary of contributions in excess of $1.0 million.

B. Programme expenditure

18. Actual programme expenditure for the year, which includes the direct and indirect costs of programme activities of $273.6 million and $18.6 million in Technical Advisory Programme (TAP) expenditure, totalled $292.2 million (in 2006 it was $265.0 million).

19. The tables on pages 7 to 14 delineate programme activities expenditure funded from regular resources.

UNFPA PROGRAMME IN 2005, 2006 AND 2007 AT A GLANCE
(Expenditures - - regular resources)*

UNFPA ASSISTANCE BY PROGRAMME AREAS

	$ millions			Percentage		
	2005	2006	2007	2005	2006	2007
Reproductive health	144.1	148.1	146.6	61.5	60.3	53.6
Population and development	49.9	50.9	52.2	21.3	20.7	19.1
Gender equality and women's empowerment	12.2	15.9	20.8	5.2	6.5	7.6
Programme coordination and assistance	28.2	30.8	54.0	12.0	12.5	19.7
Total	234.3	245.7	273.6	100.0	100.0	100.0
UNFPA ASSISTANCE BY REGION						
Africa (sub-Saharan)	78.0	83.9	95.3	33.3	34.1	34.8
Arab States, Europe and Central Asia	28.4	32.5	34.3	12.1	13.2	12.5
Asia and the Pacific	75.5	74.7	79.5	32.2	30.4	29.1
Latin America and the Caribbean	21.4	22.1	25.4	9.1	9.0	9.3
Interregional and headquarters	31.0	32.5	39.1	13.2	13.2	14.3
Total	234.3	245.7	273.6	100.0	100.0	100.0
UNFPA ASSISTANCE BY CATEGORY						
Country	186.7	197.7	218.0	79.7	80.5	79.7
Regional, interregional and headquarters	47.6	48.0	55.6	20.3	19.5	20.3
Total	234.3	245.7	273.6	100.0	100.0	100.0

*All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA PROGRAMME IN 2005, 2006 AND 2007 AT A GLANCE (Cont'd)*
(Expenditures - - regular resources)

COUNTRY ACTIVITIES BY GROUP

	$ millions			Percentage		
	2005	2006	2007	2005	2006	2007
A	127.0	134.3	150.1	68.0	67.9	68.9
B	43.0	46.2	48.9	23.0	23.4	22.4
C	15.6	16.1	17.8	8.4	8.1	8.2
Other countries	1.1	1.1	1.1	0.6	0.6	0.5
Total country activities	186.7	197.7	218.0	100.0	100.0	100.0
Country	186.7	197.7	218.0	79.7	80.5	79.7
Regional, interregional and headquarters	47.6	48.0	55.6	20.3	19.5	20.3
Total	234.3	245.7	273.6	100.0	100.0	100.0
UNFPA ASSISTANCE BY IMPLEMENTING AGENCY						
Governments	68.4	70.6	65.2	29.2	28.7	23.8
United Nations agencies	3.9	3.8	2.8	1.7	1. 6	1.0
UNFPA [a/]	139.2	147.4	178.3	59.4	60.0	65.2
Non-governmental organizations	22.9	23.9	27.3	9.8	9.7	10.0
Total	234.3	245.7	273.6	100.0	100.0	100.0

[a/] Includes assistance to procurement for government projects.

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION

Regular resources

AFRICA (SUB-SAHARAN)*

	$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
By programme areas						
Reproductive health	44.6	44.0	42.2	57.1	52.5	44.3
Population and development	17.9	20.6	23.4	22.9	24.6	24.5
Gender equality and women's empowerment	4.7	6.7	8.4	6.1	8.0	8.8
Programme coordination and assistance	10.8	12.6	21.3	13.9	15.0	22.4
Total	78.0	83.9	95.3	100.0	100.0	100.0
COUNTRY ACTIVITIES BY GROUP						
A	68.6	74.3	84.9	96.0	96.0	95.6
B	2.8	2.9	3.8	3.9	3.8	4.3
C	0.0	0.1	0.1	0.0	0.1	0.1
Other countries	0.0	0.0	0.0	0.0	0.1	0.0
Total country activities	71.4	77.4	88.8	100.0	100.0	100.0
Country activities	71.4	77.4	88.8	91.6	92.3	93.2
Regional activities	6.6	6.5	6.5	8.4	7.7	6.8
Total region	78.0	83.9	95.3	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION (Cont'd)

Regular resources

ARAB STATES, EUROPE AND CENTRAL ASIA*

	US$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
By programme areas						
Reproductive health	17.9	20.8	18.0	63.1	64.0	52.5
Population and development	6.1	6.0	7.0	21.5	18.5	20.4
Gender equality and women's empowerment	1.3	2.0	1.7	4.6	6.2	5.0
Programme coordination and assistance	3.1	3.7	7.6	10.8	11.3	22.1
Total	28.4	32.5	34.3	100.0	100.0	100.0
COUNTRY ACTIVITIES BY GROUP						
A	8.1	9.4	12.7	31.8	31.6	39.4
B	12.2	16.1	14.1	48.1	54.0	43.8
C	4.4	3.8	4.6	17.6	12.7	14.3
Economies in transition	-	-	-	-	-	-
Other countries	0.6	0.5	0.8	2.6	1.8	2.5
Total country activities	25.3	29.7	32.2	100.0	100.0	100.0
Country activities	25.3	29.7	32.2	89.0	91.5	93.9
Regional activities	3.1	2.8	2.1	11.0	8.5	6.1
Total region	28.4	32.5	34.3	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION (Cont'd)

Regular resources

ASIA AND THE PACIFIC*

	$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
By programme areas						
Reproductive health	54.4	53.0	52.5	72.0	70.9	66.0
Population and development	14.1	12.8	11.5	18.7	17.1	14.5
Gender equality and women's empowerment	2.3	3.4	4.5	3.1	4.5	5.7
Programme coordination and assistance	4.7	5.6	11.0	6.2	7.5	13.8
Total	75.5	74.7	79.5	100.0	100.0	100.0
COUNTRY ACTIVITIES BY GROUP						
A	45.7	46.0	49.1	63.5	64.4	65.3
B	17.0	15.1	16.9	23.7	21.1	22.5
C	8.8	9.8	9.2	12.2	13.7	12.2
Other countries	0.6	0.6	0.0	0.6	0.8	0.0
Total country activities	71.9	71.4	75.2	100.0	100.0	100.0
Country activities	71.9	71.4	75.2	95.3	95.5	94.6
Regional activities	3.6	3.4	4.2	4.7	4.5	5.3
Total region	75.5	74.7	79.5	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION (Cont'd)

Regular resources

LATIN AMERICA AND THE CARIBBEAN*

	$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
By programme areas						
Reproductive health	9.2	9.8	10.0	43.2	44.3	39.4
Population and development	5.8	6.1	6.2	27.4	27.8	24.4
Gender equality and women's empowerment	3.1	3.3	4.4	14.4	14.8	17.3
Programme coordination and assistance	3.2	2.9	4.8	15.1	13.1	18.9
Total	21.4	22.1	25.4	100.0	100.0	100.0
COUNTRY ACTIVITIES BY GROUP						
A	4.7	4.6	5.2	26.0	24.0	23.9
B	11.0	12.2	14.1	60.8	63.3	64.7
C	2.4	2.4	2.5	13.2	12.6	11.5
Other countries	-	-	-	-	-	-
Total country activities	18.1	19.2	21.8	100.0	100.0	100.0
Country activities	18.1	19.2	21.8	84.5	87.0	85.8
Regional activities	3.3	2.9	3.6	15.5	13.0	14.1
Total region	21.4	22.1	25.4	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION (Cont'd)

Regular resources

INTERREGIONAL AND HEADQUARTERS *

	$ millions			Percentage		
	2005	2006	2007	2005	2006	2007
By programme areas						
Reproductive health	18.0	20.5	24.0	58.0	63.1	61.4
Population and development	5.9	5.4	4.0	19.2	16.6	10.2
Gender equality and women's empowerment	0.7	0.6	1.9	2.4	1.8	4.8
Programme coordination and assistance	6.3	6.0	9.3	20.4	18.5	23.7
Total	31.0	32.5	39.1	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA ASSISTANCE BY MYFF OUTCOMES*

Regular resources

	$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
Reproductive health						
(i) Policy environment promotes reproductive health and rights	23.2	22.5	26.1	9.9	9.1	9.5
(ii) Access to comprehensive reproductive health services is increased	105.4	108.3	103.3	45.0	44.1	37.8
(iii) Demand for reproductive health is strengthened	15.4	17.3	17.2	6.6	7.0	6.3
Population and development						
(iv) Utilization of age- and sex-disaggregated population-related data is improved	14.7	16.3	27.7	6.3	6.6	10.1
(v) National, subnational and sectoral policies, plans and strategies take into account population and development linkages	35.2	34.6	24.5	15.0	14.1	9.0
Gender equality and women's empowerment						
(vi) Institutional mechanisms and sociocultural practices promote and protect the rights of women and girls and advance gender equity	12.2	15.9	20.8	5.2	6.5	7.6
Programme coordination and assistance	28.2	30.8	54.0	12.0	12.5	19.7
Total	234.3	245.7	273.6	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding. For the full MYFF matrix delineating UNFPA goals, outcomes, indicators and strategies, see annex 1 of DP/FPA/2005/7 (Part I).

C. Biennial support budget

20. The revised gross and net biennial support budget (BSB) appropriations for the biennium ending 31 December 2007 were $209.0 million and $196.4 million, respectively.

21. Actual BSB activity for the year can be summarized as follows:

	2007	2006
	$m	$m
Gross BSB expenditures	101.1	97.0
Credits to BSB	(13.3)	(10.0)
Net BSB expenditures	87.8	87.0
Total expenditure	385.4	357.4
Net BSB as percentage of total expenditure	22.8%	24.3%

22. Actual BSB expenditures can be summarized as follows:

	2007	2006
	$m	$m
Posts	76.5	70.4
Operating expenses	14.2	15.6
Reimbursement to United Nations agencies	6.6	6.4
Furniture and equipment	1.3	1.9
Travel	1.4	1.4
Consultants	0.9	1.1
Other staff costs	0.2	0.2
Gross total	101.1	97.0
Credits to BSB	(13.3)	(10.0)
Net BSB expenditures	87.8	87.0

23. Gross BSB appropriations for the 2006-2007 biennium were 94.8 per cent utilized as of 31 December 2007. Annex 2, table 7, provides a trend analysis of gross biennial support budget expenditures.

24. Personnel. As of 1 January 2007, the total number of authorized budget posts numbered 1,031, comprising 497 Professional (including 263 national programme officers) and 534 General Service staff. These include 123 Professional and 109 General Service posts at headquarters, 2 Professional and 1 General Service posts in Geneva and 372 Professional and 424 local General Service posts in the field. The percentage of women among UNFPA Professional staff at headquarters and in the field was 46 per cent in 2007, one of the highest percentages among United Nations agencies and organizations. Moreover, in 2007, six of the 11 members of the Fund's Executive Committee were women.

D. Implementation of the enterprise resource planning system

25. The total development costs for the enterprise resource planning system approved by the Executive Board is $22.7 million. Expenditures of $2.8 million were incurred in the year ended 31 December 2007 (in 2006 it was $2.2 million). Cumulative expenditures since inception total $19.0 million.

E. Fund balances and reserves

26. The balance of unexpended resources at 1 January 2007 was $1.2 million (in 2006 it was $48.6 million). The net excess of income over expenditure for the year was $71.7 million (in 2006 it was $32.2 million) and, together with other reserve movements, increased the balance of unexpended resources to $65.6 million at 31 December 2007, before making necessary adjustments. After making adjustments for unfunded liabilities for staff benefits ($32.2 million in 2007 and $57.1 million in 2006) and for a restricted contribution from a private endowment trust ($18.3 million in 2007 and $15.4 million in 2006), the distributable balance in 2007 carried over to 2008 was $64.1 million (in 2006 it was $42.9 million). Annex 2, table 8, delineates the movements in reserves and fund balances. Of this amount, $21.3 million is reserved for the one-time cost of UNFPA reorganization. After excluding this amount, the balance of $42.8 million (10.2 per cent of regular resources income) was available for reprogramming in 2008 (this is comparable to the $42.9 million balance available at the end of 2006). Incremental after-service health insurance (ASHI) liabilities of $3.8 million (2006: $61.6 million initial recognition) and other accrued staff benefits of $2.6 million (2006: $18.0 million initial recognition) were recognized as at 31 December 2007. ASHI liability was funded by $30.0 million in 2007.

27. At 31 December 2007, the operational reserve was increased to $72.8 million (in 2006 it was $72.1 million). This amount should equal 20.0 per cent of regular contributions income, in accordance with Financial Rule 112.1. However, the mandatory increase which should have been $11.7 million was reduced by $11.0 million as approved by the Executive Board in its decision 2007/43. The $11.0 million will be used as a funding source for the one-time cost of the Fund's reorganization.

III. OTHER RESOURCES

A. Income and expenditure

28. Total income to other resources during the year was $295.1 million (in 2006 it was $216.2 million) comprising contributions of $286.2 million (in 2006 it was $210.0 million) and other income including interest of $9.0 million (in 2006 it was $6.2 million). Other resources include co-financing (trust funds, thematic trust funds, cost-sharing and other trust funds), Junior Professional Officers programme and procurement services.

29. Activities financed by co-financing funds can be summarized as follows:

	Trust Funds	Thematic Trust Funds	Cost-sharing	Other Trust Funds	2007 Total	2006 Total
	$m	$m	$m	$m	$m	$m
Fund balance at 1 January	120.5	12.3	26.0	7.4	166.2	145.5
Contributions	221.1	14.7	14.0	0.5	250.3	167.7
Programme activities	(171.1)	(10.8)	(22.2)	(0.1)	(204.2)	(146.4)
Other income, expenditure, and adjustments	(0.8)	(0.2)	(1.7)	1.5	(1.2)	(0.6)
Fund balance at 31 December	169.7	16.0	16.1	9.3	211.1	166.2

30. The tables below (on pages 17 to 24) delineate programme activities expenditure funded from other resources.

UNFPA PROGRAMME IN 2005, 2006 AND 2007 AT A GLANCE
(Expenditures - - Other resources)*

UNFPA ASSISTANCE BY PROGRAMME AREAS

	$ millions			Percentage		
	2005	2006	2007	2005	2006	2007
Reproductive health	116.9	117.4	135.1	76.6	80.4	66.1
Population and development	29.7	19.8	56.7	19.5	13.6	27.8
Gender equality and women's empowerment	4.3	6.9	13.0	2.8	4.7	6.4
Programme coordination and assistance	1.7	1.9	(0.6)	1.1	1.3	(0.3)
Total	152.6	146.0	204.2	100.0	100.0	100.0
UNFPA ASSISTANCE BY REGION						
Africa (sub-Saharan)	28.8	36.1	75.2	18.9	24.7	36.8
Arab States, Europe and Central Asia	13.8	20.2	34.7	9.1	13.8	17.0
Asia and the Pacific	31.7	29.1	24.4	20.7	20.0	12.0
Latin America and the Caribbean	29.5	26.9	27.6	19.3	18.4	13.5
Interregional and headquarters	48.8	33.7	42.3	32.0	23.1	20.7
Total	152.6	146.0	204.2	100.0	100.0	100.0
UNFPA ASSISTANCE BY CATEGORY						
Country	103.8	112.3	152.1	68.0	76.9	74.5
Regional, interregional and headquarters	48.8	33.7	52.1	32.0	23.1	25.5
Total	152.6	146.0	204.2	100.0	100.0	100.0

*All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA PROGRAMME IN 2005, 2006 AND 2007 AT A GLANCE (Cont'd)

(Expenditures - - Other resources)*

COUNTRY ACTIVITIES BY GROUP

	$ millions			Percentage		
	2005	2006	2007	2005	2006	2007
A	53.3	67.9	108.3	51.4	60.4	71.2
B	45.3	36.4	33.6	43.6	32.4	22.1
C	4.4	7.0	9.2	4.2	6.2	6.0
Other countries	0.8	1.0	1.1	0.8	1.0	0.7
Total country activities	103.8	112.3	152.1	100.0	100.0	100.0
Country	103.8	112.3	152.1	68.0	76.9	74.5
Regional, interregional and headquarters	48.8	33.7	52.1	32.0	23.1	25.5
Total	152.6	146.0	204.2	100.0	100.0	100.0
UNFPA ASSISTANCE BY IMPLEMENTING AGENCY						
Governments	11.5	17.6	41.2	7.6	12.1	20.2
United Nations agencies	1.4	4.3	2.7	0.9	2.9	1.3
UNFPA [a/]	128.7	110.1	143.6	84.3	75.4	70.3
Non-governmental organizations	11.0	14.0	16.7	7.2	9.6	8.2
Total	152.6	146.0	204.2	100.0	100.0	100.0

[a/] Includes assistance to procurement for government projects.

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION

Other resources

AFRICA (SUB-SAHARAN)*

	$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
By programme areas						
Reproductive health	35.9	40.4	39.4	88.0	83.8	52.4
Population and development	2.7	3.4	27.1	6.6	7.1	36.0
Gender equality and women's empowerment	2.2	4.3	7.8	5.4	8.9	10.4
Programme coordination and assistance	0.0	0.1	0.9	0.0	0.2	1.2
Total	40.8	48.2	75.2	100.0	100.0	100.0
COUNTRY ACTIVITIES BY GROUP						
A	24.5	33.0	69.5	98.5	98.8	96.8
B	0.4	0.4	2.3	1.5	1.2	3.2
C	0.0	0.0	0.0	0.0	0.0	0.0
Other countries	0.0	0.0	0.0	0.0	0.0	0.0
Total country activities	24.9	33.4	71.8	100.0	100.0	100.0
Country activities	24.9	33.4	71.8	86.4	92.4	95.5
Regional activities	3.9	2.7	3.4	13.5	7.6	4.5
Total region	28.8	36.1	75.2	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION (Cont'd)

Other resources

ARAB STATES, EUROPE AND CENTRAL ASIA*

	US$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
By programme areas						
Reproductive health	13.1	15.2	18.0	94.3	75.2	52.0
Population and development	0.7	4.5	12.2	5.0	22.3	35.3
Gender equality and women's empowerment	0.1	0.5	3.4	0.7	2.5	9.8
Programme coordination and assistance	-	-	1.0			2.9
Total	13.9	20.2	34.7	100.0	100.0	100.0
COUNTRY ACTIVITIES BY GROUP						
A	5.6	9.5	20.7	43.1	52.8	63.3
B	6.2	6.5	6.4	47.7	36.2	19.6
C	0.4	1.0	4.5	3.1	5.5	13.8
Other countries	0.8	1.0	1.1	6.1	5.5	3.3
Total country activities	13.0	18.0	32.7	100.0	100.0	100.0
Country activities	13.0	18.0	32.7	93.5	89.1	94.2
Regional activities	0.9	2.2	2.0	6.5	10.9	5.8
Total region	13.9	20.2	34.7	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION (Cont'd)

Other resources

ASIA AND THE PACIFIC*

	$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
By programme areas						
Reproductive health	23.7	22.3	14.2	74.8	76.6	58.4
Population and development	5.3	3.9	7.6	16.7	13.4	31.3
Gender equality and women's empowerment	1.2	1.1	0.5	3.8	3.8	2.1
Programme coordination and assistance	1.5	1.8	2.0	4.7	6.2	8.2
Total	31.7	29.1	24.4	100.0	100.0	100.0
COUNTRY ACTIVITIES BY GROUP						
A	8.6	9.9	12.6	33.2	43.8	59.7
B	14.3	7.9	4.9	55.2	35.0	23.2
C	3.0	4.8	3.6	11.6	21.2	17.1
Other countries						
Total country activities	25.9	22.6	21.1	100.0	100.0	100.0
Country activities	25.9	22.6	21.1	81.7	77.7	86.5
Regional activities	5.8	6.5	3.3	18.3	22.3	13.5
Total region	31.7	29.1	24.4	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION (Cont'd)

Other resources

LATIN AMERICA AND THE CARIBBEAN*

	$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
By programme areas						
Reproductive health	9.6	19.5	17.6	32.6	72.5	64.0
Population and development	19.3	6.8	8.9	65.6	25.3	32.4
Gender equality and women's empowerment	0.5	0.6	0.9	1.8	2.2	3.3
Programme coordination and assistance	0.0	0.0	0.1	0.00	0.0	0.3
Total	29.4	26.9	27.6	100.0	100.0	100.0
COUNTRY ACTIVITIES BY GROUP						
A	3.5	2.6	5.5	12.1	9.9	20.7
B	24.3	21.6	20.0	84.1	82.4	75.5
C	1.1	2.0	1.0	3.8	7.7	3.8
Other countries		-	-		-	-
Total country activities	28.9	26.2	26.6	100.0	100.0	100.0
Country activities	28.9	26.2	26.6	98.3	97.4	96.4
Regional activities	0.5	0.7	1.0	1.7	2.6	3.6
Total region	29.4	26.9	27.6	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA EXPENDITURES FOR 2005, 2006 AND 2007 BY REGION (Cont'd)

Other resources

INTERREGIONAL AND HEADQUARTERS *

	$ millions			Percentage		
	2005	**2006**	**2007**	**2005**	**2006**	**2007**
By programme areas						
Reproductive health	46.6	32.1	41.3	95.5	95.3	97.6
Population and development	1.8	1.3	0.8	3.7	3.8	1.9
Gender equality and women's empowerment	0.4	0.3	0.2	0.8	0.9	0.5
Total	48.8	33.7	42.3	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding.

UNFPA ASSISTANCE BY MYFF OUTCOMES*

Other resources

	$ millions			Percentage		
	2005	2006	2007	2005	2006	2007
Reproductive health						
(i) Policy environment promotes reproductive health and rights	9.8	7.8	9.1	6.4	5.3	4.5
(ii) Access to comprehensive reproductive health services is increased	100.8	102.3	118.7	66.1	70.1	58.1
(iii) Demand for reproductive health is strengthened	6.2	7.3	7.2	4.1	5.0	3.5
Population and development						
(iv) Utilization of age- and sex-disaggregated population-related data is improved	25.4	13.7	39.3	16.7	9.4	19.3
(v) National, subnational and sectoral policies, plans and strategies take into account population and development linkages	4.3	6.1	17.4	2.8	4.2	8.5
Gender equality and women's empowerment						
(vi) Institutional mechanisms and sociocultural practices promote and protect the rights of women and girls and advance gender equity	4.3	6.9	13.0	2.8	4.7	6.4
Programme coordination and assistance	1.7	1.9	(0.6)	1.1	1.3	(0.3)
Total	152.6	146.0	204.2	100.0	100.0	100.0

* All data used throughout these tables are provisional. Totals may not add up due to rounding. For the full MYFF matrix delineating UNFPA goals, outcomes, indicators and strategies, see annex 1 of DP/FPA/2005/7 (Part I).

B. Fund balances

31. The excess of income over expenditure for the year of $49.2 million (in 2006 it was $36.3 million), together with refunds to donors of $9.4 million (in 2006 it was $5.4 million) and a net transfer within UNFPA resources of $0.2 million (in 2006 it was $0.7 million), resulted in an increase in other resources fund balances from $187.3 million in 2006 to $227.0 million in 2007. However, it should be noted that of the 2007 fund balance of $227.0 million, the amount $190.0 million, or 83.7 per cent, relates to funds earmarked for expenditure in 2008 and beyond.

IV. CASH AND INVESTMENTS

32. At 31 December 2007, cash and investments held by UNFPA totalled $303.8 million under regular resources, compared to $225.3 million in 2006, and $290.8 million under other resources, compared to $263.0 million in 2006. The market value of investments held at 31 December 2007 was $593.3 million.

V. RECOMMENDATION

33. **The Executive Board may wish to:**

(a) Take note of the present report (DP/FPA/2008/5 (Part I, Add. 1);

(b) Recognize the significance of increasing and achieving stability and predictability in contributions to UNFPA regular resources, which are the foundation and bedrock of the Fund's operations;

(c) Recognize that timeliness in the payment of contributions is essential to maintaining liquidity and facilitating continuous programme implementation to assist countries in achieving the goals of the International Conference on Population and Development and the Millennium Development Goals.

ANNEX 1: Country classification, 2005 review

Group A: 0-4 criteria, GNI<$900 (63 countries)

Africa
Angola
Benin
Burkina Faso
Burundi
Cameroon
Cape Verde
Central African Republic
Chad
Comoros
Congo
Congo, Democratic Republic
Côte d'Ivoire
Equatorial Guinea
Eritrea
Ethiopia
Gambia
Ghana
Guinea
Guinea-Bissau
Kenya
Lesotho
Liberia
Madagascar
Malawi
Mali
Mauritania
Mozambique
Niger
Nigeria
Rwanda
Sao Tome and Principe
Senegal
Sierra Leone
Tanzania, United Republic of
Togo
Uganda
Zambia
Zimbabwe

Arab States and Europe
Djibouti
Occupied Palestinian Territory
Somalia
Sudan
Yemen

Asia and the Pacific
Afghanistan
Bangladesh
Bhutan
Cambodia
India
Kiribati
Lao People's Democratic Republic
Maldives
Myanmar
Nepal
Pakistan
Papua New Guinea
Samoa
Solomon Islands
Timor-Leste
Tuvalu
Vanuatu

Latin America and the Caribbean
Bolivia
Haiti
Nicaragua

Group B: 5-7 criteria or 0-4 criteria and GNI ≥$900 (46 countries)

Africa
Botswana
Gabon
Namibia
South Africa
Swaziland

Arab States and Europe
Albania
Algeria
Armenia
Azerbaijan
Bosnia and Herzegovina
Egypt
Georgia
Iraq
Jordan
Kazakhstan
Kyrgyz Republic
Lebanon
Morocco
Syrian Arab Republic
Tajikistan
Tunisia
Turkmenistan
Uzbekistan

Asia and the Pacific
Indonesia
Korea, Democratic Republic
Mongolia
Philippines
Viet Nam

Latin America and the Caribbean
Belize
Brazil
Colombia
Costa Rica
Dominican Republic
Ecuador
El Salvador
Guatemala
Guyana
Honduras
Jamaica
Panama
Paraguay
Peru
Suriname
Trinidad and Tobago
Uruguay
Venezuela

Group C: 8 criteria (20 countries)

Africa
Mauritius

Arab States and Europe
Belarus
Bulgaria
Moldova
Romania
Russian Federation
Serbia & Montenegro*
Turkey
Ukraine

Asia and the Pacific
China
Fiji
Iran, Islamic Republic of
Malaysia
Sri Lanka
Thailand

Latin America and the Caribbean
Argentina
Chile
Cuba
Mexico
St. Lucia

Group O (35 countries)

Africa
Seychelles

Arab States and Europe
Bahrain
Estonia
Kuwait
Latvia
Libyan Arab Jamahiriya
Lithuania
Oman
Poland
Qatar
Saudi Arabia
United Arab Emirates

Asia and the Pacific
Cook Islands
Marshall Islands
Micronesia, Federated States of
Nauru
Niue
Palau
Tokelau
Tonga

Latin America and the Caribbean
Anguilla
Antigua & Barbuda
Aruba
Bahamas
Barbados
Bermuda
British Virgin Islands
Cayman Islands
Dominica
Grenada
Montserrat
Netherlands Antilles
St. Kitts and Nevis
St. Vincent and Grenadines
Turks and Caicos

*In 2006, Serbia and Montenegro became two separate States.

ANNEX 2

Table 1
Income and expenditures and fund balances for the year ended 31 December 2007

	Regular resources		Other resources		Total resources	
	2007 $million	2006 $million	2007 $million	2006 $million	2007 $million	2006 $million
INCOME						
Contributions [a/]	419.0	360.5	286.2	210.0	705.2	570.5
Private Endowment Trust	18.3	15.4	-	-	18.3	15.4
Interest income	18.3	10.8	8.6	6.2	26.9	17.0
Other income	1.5	2.5	0.4	0.1	1.9	2.6
Total income	457.1	389.3	295.1	216.2	752.2	605.5
EXPENDITURE						
Programme activities [b/]	273.6	245.7	243.6	178.7	517.2	424.4
Technical Advisory Programme	18.6	19.3	-	-	18.6	19.3
Programme expenditure	292.2	265.0	243.6	178.7	535.8	443.7
Net biennial support budget expenditures [c/]	87.8	87.0	-	-	87.8	87.0
Implementation of ERP	2.8	2.2	-	-	2.8	2.2
Other expenditure	2.6	3.2	0.0	0.5	2.6	3.8
Total expenditure	385.4	357.4	243.6	179.2	629.0	536.6
Excess / (Deficit) of income over expenditure	71.7	31.9	51.5	37.0	123.2	68.9
Provision for doubtful collection of receivables	0.1	0.1	-	-	0.1	0.1
Prior period adjustments	(0.1)	(0.4)	2.3	0.7	2.2	0.3
Net Excess / (Deficit) of income over expenditure	71.7	32.2	49.2	36.3	120.9	68.5
Fund balances at 1 January	1.2	48.6	187.3	157.1	188.6	205.7
Savings on Prior Periods' Obligations	0.2	2.5	-	-	0.2	2.5
Prior period Staff Related Benefits	(6.3)	(79.6)	-	-	(6.3)	(79.6)
Transfers within reserves	(1.1)	(2.0)	-	-	(1.1)	(2.0)
Refunds to donors	-	-	(9.4)	(5.4)	(9.4)	(5.4)
Transfers within UNFPA resources	(0.1)	(0.5)	(0.2)	(0.7)	(0.3)	(1.2)
Fund balances at 31 December [d/]	65.6	1.2	226.9	187.3	292.5	188.6

a/ see Table 4 for further analysis of contributions in excess of $1.0 million

b/ see Table 5 for analysis of programme activities expenditure by recipient country and region

c/ see Table 7 for analysis of biennial support budget

d/ see Table 8 for analysis of reserves and fund balances

Table 2

Income and expenditure and fund balances for the year ended 31 December 2007 - Other resources

	Co-financing		Junior Professional Officers programme		Procurement Services		Total Other resources	
	2007 $million	2006 $million	2007 $million	2006 $million	2007 $million	2006 $million	2007 $million	2006 $million
INCOME								
Contributions	250.2	167.7	2.5	2.6	33.5	39.7	286.2	210.0
Interest income	7.7	5.5	0.1	0.1	0.8	0.6	8.6	6.2
Other income	0.4	0.1	-	-	-	-	0.4	0.1
Total income	258.2	173.2	2.5	2.7	34.3	40.2	295.1	216.2
EXPENDITURE							-	
							-	
Programme activities	204.2	146.4	2.3	2.1	37.1	30.2	- 243.6	178.7
Technical Advisory Programme	-	-	-	-	-	-	-	-
Programme expenditure	204.2	146.4	2.3	2.1	37.1	30.2	243.6	178.7
Other expenditure	(0.2)	0.5	-	-	0.2	0.0	- 0.0	0.5
Total expenditure	204.0	146.9	2.3	2.1	37.3	30.2	243.6	179.2
(Deficit) / Excess of income over expenditure	54.2	26.3	0.2	0.6	(3.0)	10.0	- 51.4	36.9
Prior period adjustments	1.5	0.7	-	-	0.8	(0.0)	- 2.3	0.7
Net Excess / (Deficit) of income over expenditure	52.8	25.6	0.2	0.6	(3.9)	10.1	- 49.1	36.2
Fund balances at 1 January	166.2	145.5	3.1	2.5	18.0	9.1	- 187.3	157.1
Savings on Prior Period Obligations	-	-			-		-	-
Refunds to donors	(8.0)	(5.4)	-	-	(1.4)	-	(9.4)	(5.4)
Transfers within UNFPA resources							-	-
- to Regular resources	(1.5)	(0.1)	-	-	(0.3)	(1.2)	(1.8)	(1.3)
- from Regular resources	1.6	0.5	-	-	-	0.1	1.6	0.6
- to Other resources			-	-	-	-	-	-
- from Other resources	-	-	-	-	-	-	-	-
Fund balance at 31 December	211.1	166.2	3.4	3.1	12.5	18.2	227.0	187.3

Table 3
Assets, liabilities and fund balances for the year ended 31 December 2007

	Regular resources		Other resources		Total resources	
	2007 $million	2006 $million	2007 $million	2006 $million	2007 $million	2006 $million
ASSETS						
Cash	0.8	21.8	0.0	0.0	0.8	21.8
Investments	303.0	203.5	290.8	263.0	593.7	466.5
Total cash and investments	**303.8**	**225.3**	**290.8**	**263.0**	**594.6**	**488.4**
Accounts receivable and deferred charges						
Contributions receivable from Governments	1.3	1.3	0.2	0.2	1.5	1.4
Provision for doubtful collection of contributions receivable	(0.1)	(0.1)	-	-	(0.1)	(0.1)
Other	14.2	9.9	0.1	0.1	14.3	9.9
Due from UN Agencies	-	-	-	-	-	-
Other assets	9.0	7.4	6.5	6.6	15.5	14.0
Long-term Receivable	1.0	-	-	-	1.0	-
TOTAL ASSETS	**329.2**	**243.7**	**297.5**	**269.9**	**626.8**	**513.6**
LIABILITIES						
Contributions received in advance	6.6	0.4	-	-	6.6	0.4
Unliquidated obligations	29.2	30.1	43.4	64.2	72.6	94.3
Accounts payable						
Due to UN Agencies	47.8	45.5	-	-	47.8	45.5
Other	7.3	8.4	14.5	7.7	21.8	16.0
Other liabilities	1.5	1.3	12.7	10.7	14.2	11.9
Long-term Liabilities	93.4	79.6				
TOTAL LIABILITIES	**185.8**	**165.3**	**70.6**	**82.5**	**163.0**	**168.2**
Reserves and fund balances						
Operational reserve	72.8	72.1	-	-	72.8	72.1
Reserve for field accommodation	5.0	5.0	-	-	5.0	5.0
Programmable fund balances	65.6	1.2	227.0	187.3	292.6	188.7
TOTAL RESERVES AND FUND BALANCES	**143.4**	**78.4**	**227.0**	**187.3**	**370.4**	**265.7**
TOTAL LIABILITIES AND RESERVES AND FUND BALANCES	**329.2**	**243.6**	**297.5**	**269.9**	**533.4**	**433.9**

Table 4

Regular resources - Contributions in excess of $1.0 million

Donor	2007 Currency	2007 Local	2007 $	2006 Currency	2006 Local	2006 $	Variance Total $	Variance Due to exchange gain (loss) $	Variance Due to increase / (decrease) in contribution $
Netherlands	Euro	58,538,000	79,969,945	Euro	58,538,000	75,241,645	4,728,300	4,728,300	-
Sweden	Skr	405,000,000	60,715,890	Skr	400,000,000	55,174,093	5,541,797	4,852,121	689,676
Norway	Nkr	332,000,000	58,689,262	Nkr	262,000,000	40,829,868	17,859,394	6,950,650	10,908,743
United Kingdom	£	20,000,000	40,307,522	£	20,090,000	37,739,208	2,568,314	2,568,314	-
Japan	US$	33,257,124	33,257,124	US$	33,257,124	33,257,124	-	-	-
Denmark	DKr	180,000,000	32,553,561	DKr	180,000,000	30,954,451	1,599,110	1,599,110	-
Germany	Euro	18,500,000	25,298,320	Euro	15,522,500	19,518,161	5,780,159	2,036,218	3,743,941
Finland	Euro	15,400,000	20,561,652	Euro	14,500,000	17,180,095	3,381,557	2,315,206	1,066,351
Spain	Euro	10,000,000	13,904,188	Euro	3,000,000	3,952,569	9,951,619	728,957	9,222,661
Canada	C$	14,850,000	12,801,724	C$	14,350,000	12,699,115	102,609	(339,869)	442,478
Switzerland	SWF	12,500,000	10,245,902	SWF	12,500,000	10,000,000	245,902	245,902	-
Ireland	Euro	4,500,000	6,000,000	Euro	3,100,000	3,984,576	2,015,424	215,938	1,799,486
Belgium	Euro	3,000,000	4,103,967	Euro	3,000,000	3,826,531	277,436	277,436	-
Australia	A$	4,500,000	3,571,429	A$	4,000,000	2,857,143	714,286	357,143	357,143
France	Euro	2,500,000	3,285,444	Euro	1,850,000	2,385,936	899,508	61,206	838,302
New Zealand	US$	2,765,578	2,765,578	US$	2,733,600	2,733,600	31,978	-	31,978
Italy	Euro	2,000,000	2,702,703	Euro	1,000,000	1,317,523	1,385,180	67,657	1,317,523
Luxembourg	Euro	1,300,000	1,721,854	Euro	1,150,000	1,362,559	359,295	181,570	177,725
Austria	Euro	950,000	1,277,053	Euro	700,000	853,911	423,142	118,174	304,968
Other Donors			5,244,975			4,677,393	567,582	-	567,582
Total Contributions			418,978,093			360,545,501	58,432,592	26,964,034	31,468,557

Table 5
Programme activities expenditure by recipient country and region

		Regular resources		Other resources		Total resources	
	Country category	2007 $million	2006 $million	2007 $million	2006 $million	2007 $million	2006 $million
Sub-Saharan Africa							
Angola	A	2.3	1.9	0.3	0.5	2.6	2.4
Benin	A	2.0	1.8	-	-	2.0	1.8
Burkina Faso	A	2.3	1.2	2.8	1.3	5.1	2.5
Burundi	A	1.9	1.1	0.7	-	2.6	1.1
Cameroon	A	2.2	2.9	0.9	0.2	3.1	3.1
Cape Verde	A	1.0	1.0	-	-	1.0	1.0
Central African Republic	A	1.8	2.7	1.0	0.6	2.8	3.3
Chad	A	1.8	1.6	1.1	0.1	2.9	1.7
Comoros	A	0.6	0.4	-	-	0.6	0.4
Congo	A	1.4	1.2	0.4	-	1.8	1.2
Côte d'Ivoire	A	3.9	2.3	2.6	0.7	6.5	3.0
Democratic Republic of the Congo	A	5.5	5.2	8.4	4.2	13.9	9.4
Equatorial Guinea	A	1.1	1.3	0.5	0.7	1.6	2.0
Eritrea	A	1.0	1.1	0.9	0.7	1.9	1.8
Ethiopia	A	3.4	3.6	8.5	0.5	11.9	4.1
Gambia	A	0.7	0.8	-	-	0.7	0.8
Ghana	A	2.2	1.2	0.5	0.3	2.7	1.5
Guinea	A	1.2	1.8	0.3	0.6	1.5	2.4
Guinea-Bissau	A	1.2	0.8	0.3	0.3	1.5	1.1
Kenya	A	2.4	3.3	0.7	0.3	3.1	3.6
Lesotho	A	0.8	0.5	0.5	-	1.3	0.5
Liberia	A	3.7	2.3	1.2	0.7	4.9	3.0
Madagascar	A	2.7	1.5	0.5	-	3.2	1.5
Malawi	A	2.2	2.0	0.6	2.3	2.8	4.3
Mali	A	2.1	1.9	0.8	0.7	2.9	2.6
Mauritania	A	2.1	2.0	0.2	0.4	2.3	2.4
Mozambique	A	3.8	3.0	23.2	7.1	27.0	10.1
Niger	A	1.9	2.2	2.1	1.5	4.0	3.7
Nigeria	A	6.0	5.5	3.8	3.0	9.8	8.5
Rwanda	A	2.0	0.8	0.4	1.1	2.4	1.9
Sao Tome & Principe	A	0.4	0.4	-	-	0.4	0.4
Senegal	A	1.6	2.6	1.1	0.3	2.7	2.9
Sierra Leone	A	2.0	1.6	0.7	0.9	2.7	2.5
Tanzania, United Republic of	A	3.1	3.2	0.5	0.4	3.6	3.6
Togo	A	1.2	1.0	-	-	1.2	1.0
Uganda	A	4.3	3.6	1.5	2.0	5.8	5.6
Zambia	A	1.9	1.2	0.4	0.1	2.3	1.3
Zimbabwe	A	2.9	1.9	2.0	1.5	4.9	3.4
Total Category A Countries		84.9	74.4	69.4	33.0	154.0	107.4
Botswana	B	1.0	0.7	0.4	0.2	1.4	0.9
Gabon	B	0.4	0.3	0.1	0.1	0.5	0.4
Namibia	B	0.6	0.6	1.4	0.1	2.0	0.7
South Africa	B	1.0	0.7	0.3	-	1.3	0.7
Swaziland	B	0.8	0.6	0.1	-	0.9	0.6
Total Category B Countries		3.8	2.9	2.3	0.4	6.1	3.3
Mauritius	C	0.1	0.1	-	-	0.1	0.1
Seychelles	O	-	-	-	-	-	-
Total country projects		88.8	77.4	71.7	33.4	160.5	110.8
Regional projects		6.5	6.5	3.5	2.7	10.0	9.2
Total programme activities expenditure		95.3	83.9	75.2	36.1	170.5	120.0

Table 5 (cont'd)

Programme activities expenditure by recipient country and region

		Regular resources		Other resources		Total resources	
	Country category	2007 $million	2006 $million	2007 $million	2006 $million	2007 $million	2006 $million
Asia and the Pacific							
Afghanistan	A	4.7	3.7	6.0	0.3	10.7	4.0
Bangladesh	A	6.1	5.2	1.7	0.9	7.8	7.1
Bhutan	A	1.1	1.4	-	-	1.1	1.4
Cambodia	A	2.9	2.6	0.4	-	3.3	2.6
India	A	13.1	13.5	0.4	0.4	13.5	13.9
Lao People's Democratic Republic	A	1.4	1.6	0.1	0.1	1.5	1.7
Maldives	A	0.6	0.4	-	1.1	0.6	1.5
Myanmar	A	3.7	3.4	0.2	0.4	3.9	3.8
Nepal	A	4.3	3.4	0.7	3.1	5.0	6.5
Pacific Multi Islands*	A	1.4	1.1	0.6	0.2	2.0	1.3
Pakistan	A	7.0	6.4	2.0	3.0	9.0	9.4
Papua New Guinea	A	1.0	0.9	0.9	0.1	1.9	1.0
Timor-Leste	A	1.7	1.4	0.3	0.4	2.0	1.8
Total Category A Countries		49.1	46.0	13.3	10.1	62.4	56.1
Democratic People's Rep.of Korea	B	1.2	1.0	0.7	-	1.9	1.0
Indonesia	B	5.0	4.3	0.8	6.0	5.8	10.3
Mongolia	B	2.1	1.4	1.1	0.3	3.2	1.7
Philippines	B	4.3	4.8	1.3	0.7	5.6	5.5
Viet Nam	B	4.3	3.5	0.9	0.8	5.2	4.3
Total Category B Countries		16.9	15.0	4.8	7.9	21.7	22.9
China	C	4.1	3.6	-	0.1	4.1	3.7
Iran, Islamic Republic of	C	1.3	1.7	-	0.1	1.3	1.8
Malaysia	C	0.6	0.4	-	-	0.6	0.4
Pacific Multi Islands*	C	0.9	0.2	0.5	-	1.4	0.2
Sri Lanka	C	1.2	2.0	2.3	4.2	3.5	6.2
Thailand	C	1.1	1.9	0.1	0.1	1.2	2.0
Total Category C Countries		9.2	9.8	2.9	4.5	12.1	14.3
Pacific Multi Islands*	O	-	0.6		0.1	-	0.7
Total Category O Countries		-	0.6	-	0.1	-	0.7
Total country projects		75.2	71.4	21.1	22.6	96.2	93.9
Regional projects		4.2	3.4	3.3	6.5	7.5	9.9
Total programme activities expenditure		79.5	74.8	24.4	29.1	103.9	103.8

*Figures for Pacific Multi Islands relate to several islands which, for reporting purposes, have been classified under one heading.
Pacific Multi Islands include the Cook and Fiji Islands, Kiribati, Marshall Islands, Federated States of Micronesia, Nauru, Niue, Palau, Samoa, Solomon Islands, Tokelau, Tonga, Tuvalu and Vanuatu.

Table 5 (cont'd)

Programme activities expenditure by recipient country and region

		Regular resources		Other resources		Total resources	
	Country category	2007 $million	2006 $million	2007 $million	2006 $million	2007 $million	2006 $million
Arab States, Europe and Central Asia							
Djibouti	A	0.8	0.7	-	-	0.8	0.7
Occupied Palestinian Territory	A	2.4	1.3	3.1	0.3	5.5	1.6
Somalia	A	2.2	0.9	2.0	-	4.2	0.9
Sudan	A	6.0	4.5	15.6	6.8	21.6	11.3
Yemen	A	1.3	1.9	0.1	2.4	1.4	4.3
Total Category A Countries		12.7	9.3	20.8	9.5	33.5	18.6
							-
Albania	B	0.3	0.3	0.3	0.3	0.6	0.6
Algeria	B	0.3	0.5	-	0.3	0.3	0.8
Armenia	B	0.4	0.4	0.2	0.1	0.6	0.5
Azerbaijan	B	0.7	0.8	0.2	0.1	0.9	0.9
Bosnia & Herzegovina	B	0.4	0.4	-	-	0.4	0.4
Egypt	B	2.4	2.9	0.2	0.2	2.6	3.1
Georgia	B	0.5	0.7	1.0	0.6	1.5	1.3
Iraq	B	0.8	1.0	1.5	1.8	2.3	2.8
Jordan	B	0.7	0.7	-	-	0.7	0.7
Lebanon	B	0.5	0.8	1.3	0.7	1.8	1.5
Kazakhstan	B	0.6	0.6	-	-	0.6	0.6
Kyrgyzstan	B	0.5	0.6	0.1	0.1	0.6	0.7
Morocco	B	1.9	2.3	0.4	1.3	2.3	3.6
Syrian Arab Republic	B	1.7	1.4	1.0	1.1	2.7	2.5
Tajikistan	B	0.7	0.7	-	-	0.7	0.7
Tunisia	B	0.3	0.5	-	0.1	0.3	0.6
Tudkmenistan	B	0.5	0.6	0.3	-	0.8	0.6
Uzbekistan	B	0.9	1.0	-	-	0.9	1.0
Total Category B Countries		14.1	16.2	6.5	6.7	20.6	23.0
Belarus	C	0.4	0.3	-	-	0.4	0.3
Bulgaria	C	0.4	0.4	-	-	0.4	0.4
Moldova, Republic of	C	0.4	0.3	0.1	0.1	0.5	0.4
Montenegro	C	-	-	-	-	-	-
Romania	C	0.7	0.7	-	0.1	0.7	0.8
Russian Federation	C	0.7	0.6	-	-	0.7	0.6
Serbia (and Serbia & Montenegro)*	C	0.2	-	-	-	0.2	-
Turkey	C	1.3	0.9	2.0	0.4	3.3	1.3
Ukraine	C	0.5	0.5	2.5	0.3	3.0	0.8
Total Category C Countries		4.6	3.7	4.6	0.9	9.2	4.5
Bahrain	O	-	-	-	-	-	-
Kosovo	O	0.3	0.2	0.7	1.0	1.0	1.2
Latvia	O	-	-	-	-	-	-
Lithuania	O	-	-	-	-	-	-
Oman	O	0.5	0.2	0.3	0.3	0.8	0.5
Poland	O	-	0.1	-	-	-	0.1
Saudi Arabia	O	-	-	-	-	-	-
United Arab Emirates	O	-	-	-	-	-	-
Total Category O Countries		0.8	0.5	1.0	1.3	1.8	1.8
Total country projects		32.2	29.7	32.7	18.4	64.8	47.9
Regional projects		2.1	2.8	2.0	2.3	4.1	5.1
Total programme activities expenditure		34.3	32.5	34.7	20.7	68.9	53.0

*Montenegro declared itself independent from Serbia on 3 June 2006 and was accepted as a United Nations Member State by General Assembly resolution 60/264 on 28 June 2006. The membership of Serbia and Montenegro in the United Nations was continued by the Republic of Serbia, following Montenegro's declaration of independence. For presentational purposes, the expenditures reported for 2006 include those of Serbia and Montenegro for the first part of the year and the Republic of Serbia for the latter part of the year. The figures for 2007 are for Serbia alone

Table 5 (cont'd)

Programme activities expenditure by recipient country and region

		Regular resources		Other resources		Total resources	
	Country	2007	2006	2007	2006	2007	2006
	Category	$million	$million	$million	$million	$million	$million
Latin America and the Caribbean							
Bolivia	A	1.2	0.9	1.0	0.8	2.2	1.7
Haiti	A	2.4	2.3	1.9	1.6	4.3	3.9
Nicaragua	A	1.6	1.5	2.6	1.1	4.2	2.6
Total Category A Countries		5.2	4.7	5.5	3.5	10.7	8.2
Brazil	B	1.0	0.8	0.5	0.5	1.5	1.3
Caribbean, Eng./Dutch Speaking*	B	1.7	1.4	0.8	2.1	2.5	3.5
Colombia	B	1.2	0.8	1.6	0.8	2.8	1.6
Costa Rica	B	0.5	0.5	-	0.1	0.5	0.6
Dominican Republic	B	0.9	0.8	0.1	0.1	1.0	0.9
Ecuador	B	0.9	0.9	0.2	-	1.1	0.9
El Salvador	B	0.8	0.7	0.6	0.7	1.4	1.4
Guatemala	B	0.8	0.6	3.3	3.3	4.1	3.9
Honduras	B	1.3	1.3	0.6	0.6	1.9	1.9
Panama	B	0.5	0.5	0.2	-	0.7	0.5
Paraguay	B	0.9	0.9	-	0.2	0.9	1.1
Peru	B	1.5	1.4	11.4	11.3	12.9	12.7
Uruguay	B	0.8	0.6	0.5	-	1.3	0.6
Venezuela	B	1.5	1.1	0.3	1.8	1.8	2.9
Total Category B Countries		14.1	12.1	20.2	21.6	34.4	33.8
Argentina	C	0.6	0.5	-	-	0.6	0.5
Chile	C	0.2	0.1	-	-	0.2	0.1
Cuba	C	0.6	0.6	-	-	0.6	0.6
Mexico	C	1.1	1.1	1.0	1.2	2.1	2.3
Total Category C Countries		2.5	2.3	1.0	1.2	3.5	3.5
Total country projects		21.8	19.1	26.6	26.3	48.4	45.4
Regional projects		3.6	2.9	1.0	0.7	4.7	3.7
Total programme activities expenditure		25.4	22.0	27.6	27.0	53.0	49.1

*This includes the English-speaking and Dutch speaking islands in the Caribbean.

Table 8		
Programme activities expenditure by recipient country		
Regular resources (in $ millions)		
COUNTRY	Least Developed Countries	Low Income Economies
Afghanistan	4.7	4.7
Angola	2.3	-
Bangladesh	6.1	6.1
Benin	2.0	2.0
Bhutan	1.1	-
Burkina Faso	2.3	2.3
Burundi	1.9	1.9
Cambodia	2.9	2.9
Cape Verde	1.0	-
Central African Republic	1.8	1.8
Chad	1.8	1.8
Comoros	0.6	0.6
Côte d'Ivoire	-	3.9
Democratic People's Republic of Korea	-	1.2
Democratic Republic of the Congo	5.5	5.5
Djibouti	0.8	-
Equatorial Guinea	1.1	-
Eritrea	1.0	1.0
Ethiopia	3.4	3.4
Gambia	0.7	0.7
Ghana	-	2.2
Guinea	1.2	1.2
Guinea-Bissau	1.2	1.2
Haiti	2.4	2.4
India	-	13.1
Kenya	-	2.4
Kyrgyzstan	-	0.5
Lao People's Democratic Republic	1.4	1.4
Lesotho	0.8	
Liberia	3.7	3.7
Madagascar	2.7	2.7
Malawi	2.2	2.2
Maldives	0.6	
Mali	2.1	2.1
Mauritania	2.1	2.1
Mongolia	-	2.1
Mozambique	3.8	3.8
Myanmar	3.7	3.7
Nepal	4.3	4.3
Niger	1.9	1.9
Nigeria	-	6.0
Pakistan	-	7.0
Papua New Guinea	-	1.0
Rwanda	2.0	2.0
Sao Tome & Principe	0.4	0.4
Senegal	1.6	1.6
Sierra Leone	2.0	2.0
Somalia	2.2	2.2
Sudan	6.0	6.0
Tajikistan	-	0.7
Tanzania, United Republic of	3.1	3.1
Timor-Leste	1.7	1.7
Togo	1.2	1.2
Uganda	4.3	4.3
Uzbekistan	-	0.9
Viet Nam	-	4.3
Yemen	1.3	1.3
Zambia	1.9	1.9
Zimbabwe	-	2.9
TOTAL	**102.8**	**143.3**

Table 7
Regular resources - Analysis of biennial support budget (1996 - 2007)

Year	Regular resources				Gross biennial support budget			Gross biennial support budget		Management & administration	
									as a percentage of		as a percentage of
	Total income $million		Total expenditure $million		Support services $million	Management & Administration $million	Total $million	Income %	Expenditure %	Income %	Expenditure %
1996	308.8		300.1		39.5	13.3	52.8	17.1%	17.6%	4.3%	4.4%
1997	288.8		303.1		43.0	15.3	58.3	20.2%	19.2%	5.3%	5.0%
1998	275.1		299.8		43.7	11.1	54.8	19.9%	18.3%	4.0%	3.7%
1999	249.8		276.1		46.3	18.6	64.9	26.0%	23.5%	7.4%	6.7%
2000	264.0		211.0		47.2	9.2	56.4	21.4%	26.7%	3.5%	4.4%
2001	268.6		254.2		47.5	20.4	67.9	25.3%	26.7%	7.6%	8.0%
2002	260.1		292.9		51.3	22.4	73.7	28.3%	25.2%	8.6%	7.6%
2003	292.3		270.8		55.0	21.9	76.9	26.3%	28.4%	7.5%	8.1%
2004	331.6		318.6		58.5	22.5	81.0	24.4%	25.4%	6.8%	7.1%
2005	365.8		334.7		64.2	24.3	88.5	24.2%	26.4%	6.6%	7.3%
2006	389.3		357.4		70.4	26.6	97.0	24.9%	27.1%	6.8%	7.4%
2007	457.1		385.4		76.5	24.6	101.1	22.1%	26.2%	5.4%	6.4%

Table II

Regular resources - Movements in reserves and fund balances (1998 - 2007)

	1998 $million	1999 $million	2000 $million	2001 $million	2002 $million	2003 $million	2004 $million	2005 $million	2006 $million	2007 $million
Operational reserve										
Balance at 1 January	63.0	49.9	24.0	52.0	51.7	50.0	57.7	64.5	70.2	72.1
Transfer (to) / from programmable fund	(13.1)	(25.9)	28.0	(0.3)	(1.7)	7.7	6.8	5.7	1.9	0.7
Balance at 31 December	49.9	24.0	52.0	51.7	50.0	57.7	64.5	70.2	72.1	72.8
Programmable fund										
Balance at 1 January	11.1	-	-	25.2	39.9	6.6	20.0	25.0	48.6	1.2
Net excess / (Deficit) of income over exp.	(24.2)	(26.7)	53.2	14.4	(33.6)	21.7	12.9	30.6	32.2	71.7
Transfer to / (from) other resources	-	0.8	-	-	(1.4)	(0.6)	(1.1)	-	(0.5)	(0.1)
Transfer (to) / from operational reserve	13.1	25.9	(28.0)	0.3	1.7	(7.7)	(6.8)	(5.7)	(2.0)	(1.1)
Savings on prior period obligations	-	-	-	-	-	-	-	(1.3)	2.5	0.2
Prior period staff-related benefits	-	-	-	-	-	-	-	-	(79.6)	(6.3)
Balance at 31 December*	-	-	25.2	39.9	6.6	20.0	25.0	48.6	1.2	65.6
Reserve for field accommodation	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Fund balances at 31 December	54.9	29.0	82.2	96.6	61.6	82.7	94.5	123.8	78.2	143.4

*Additional details pertaining to balance at 31 December

	2006 $millions	2007 $millions
Opening fund balance	1.2	65.6
Add back: Unfunded liability for staff benefits	57.1	32.2
Deduct: Restricted contribution from a private endowment fund	(15.4)	(33.7)
	42.9	64.1
Deduct: Reserved for one-time cost of reorganization	-	(21.3)
Distributable balance	42.9	42.8